



STATE OF HAWAII
DIVISION OF FINANCIAL INSTITUTIONS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

COMPARATIVE STATEMENTS OF CONDITION

June 30, 2001, December 31, 2000, and June 30, 2000

The following comparative statements of condition relate to state-chartered banks, savings and loan associations, trust companies, and financial services loan companies. The statements are issued, pursuant to Section 412:2-104(f), Hawaii Revised Statutes.

The financial statements of the individual institutions as shown on the following reports have been summarized from the reports filed by the institutions with the Division of Financial Institutions. The reports are unaudited and prepared on a regulatory basis of accounting. The reports have not been examined by the Division for fairness of presentation and should not be considered to be fairly presented in accordance with generally accepted accounting principles.

COMPARATIVE STATEMENT OF CONDITION OF STATE-CHARTERED BANKS

As at the Close of Business

JUNE 30, 2001, DECEMBER 31, 2000, and JUNE 30, 2000

(000 Omitted)

	Fed Funds Sold and Loans & Leases *	Securities	Premises, Furniture, Fixtures & Equipment	Other Real Estate Owned	Other Assets	Cash and Due from Banks	Total Assets
Bank of Hawaii	\$7,061,201	\$2,632,819	\$227,748	\$39,114	\$964,658	\$780,554	\$11,706,094
Central Pacific Bank	1,256,312	332,535	61,489	990	74,067	69,410	1,794,803
City Bank	1,285,891	248,659	18,151	3,068	76,262	41,797	1,673,828
First Hawaiian Bank	5,402,898	882,494	189,348	14,730	422,245	512,218	7,423,933
TOTALS JUNE 30, 2001	\$15,006,302	\$4,096,507	\$496,736	\$57,902	\$1,537,232	\$1,403,979	\$22,598,658
TOTALS DEC. 31, 2000	\$16,732,779	\$4,292,461	\$472,097	\$29,380	\$934,139	\$1,099,543	\$23,560,399
TOTALS JUNE 30, 2000	\$15,990,959	\$4,168,860	\$481,674	\$27,482	\$942,780	\$1,235,351	\$22,847,106
LIABILITIES & CAPITAL	Deposits	Other Liabilities			Capital, Surplus & Undivided Profits		Total Liabilities & Capital
Bank of Hawaii	\$7,556,400	\$2,966,668			\$1,183,026		\$11,706,094
Central Pacific Bank	1,406,603	245,461			142,739		1,794,803
City Bank	1,196,828	353,144			123,856		1,673,828
First Hawaiian Bank	5,867,843	811,756			744,334		7,423,933
TOTALS JUNE 30, 2001	\$16,027,674	\$4,377,029			\$2,193,955		\$22,598,658
TOTALS DEC. 31, 2000	\$16,741,034	\$4,730,280			\$2,089,085		\$23,560,399
TOTALS JUNE 30, 2000	\$16,037,072	\$4,787,264			\$2,022,770		\$22,847,106
Comments: Information from the published Statements of Condition. * Net of Allowance for Bad Debts. State-Chartered Banks: 4 Branches & Facilities: 204							

COMPARATIVE STATEMENT OF CONDITION OF STATE-CHARTERED SAVINGS AND LOAN ASSOCIATIONS

As at the Close of Business

JUNE 30, 2001, DECEMBER 31, 2000, and JUNE 30, 2000

(000 Omitted)

ASSETS	Mortgage Loans	Mortgage Pool Securities	All Other Loans	Repossessed Assets	Investments	Premises, Furniture, Fixtures & Equipment	Cash on Hand & Deposits	Other Assets	Total Assets
Territorial Savings & Loan Association	\$234,772	\$236,132	\$2,401	\$1,329	\$0	\$3,070	\$37,293	\$9,575	\$524,572
TOTALS JUNE 30, 2001	\$234,772	\$236,132	\$2,401	\$1,329	\$0	\$3,070	\$37,293	\$9,575	\$524,572
TOTALS DEC. 31, 2000	\$220,015	\$247,113	\$2,412	\$1,336	\$0	\$3,094	\$12,406	\$9,400	\$495,776
TOTALS JUNE 30, 2000	\$806,303	\$330,881	\$6,002	\$7,033	\$83,591	\$6,386	\$21,451	\$41,723	\$1,303,370
LIABILITIES & CAPITAL	Withdrawable Shares		Borrowed Money		Other Liabilities		Capital, Surplus & Undivided Profits		Total Liabilities & Capital
Territorial Savings & Loan Association	\$404,168		\$81,155		\$10,040		\$29,209		\$524,572
TOTALS JUNE 30, 2001	\$404,168		\$81,155		\$10,040		\$29,209		\$524,572
TOTALS DEC. 31, 2000	\$335,254		\$122,317		\$10,647		\$27,558		\$495,776
TOTAL JUNE 30, 2000	\$788,724		\$408,888		\$34,160		\$71,598		\$1,303,370
Comments:									
Information from the Report of Financial Condition									
State-Chartered Savings & Loan Associations: 1					Branches & Facilities: 16				

COMPARATIVE STATEMENT OF CONDITION OF
STATE-CHARTERED FINANCIAL SERVICES LOAN COMPANIES THAT ISSUE INVESTMENT CERTIFICATES
As at the Close of Business
JUNE 30, 2001, DECEMBER 31, 2000, and JUNE 30, 2000
(000 Omitted)

ASSETS	Net Loans	Securities	Premises, Furniture, Fixtures & Equipment	Other Real Estate Owned	Cash on Hand & in Banks	Other Assets	Total Assets
Finance Factors, Ltd.	\$309,429	\$145,098	\$1,620	\$4,330	\$2,499	\$20,991	\$483,967
GECC Financial Corporation	275	8,770	-	-	213	26	9,284
Oahu Finance Company, Ltd.	811	1,480	274	-	406	20	2,991
TOTALS JUNE 30, 2001	\$310,515	\$155,348	\$1,894	\$4,330	\$3,118	\$21,037	\$496,242
TOTALS DEC. 31, 2000	\$305,674	\$131,351	\$2,162	\$2,406	\$7,300	\$15,628	\$464,521
TOTALS JUNE 30, 2000	\$319,225	\$114,089	\$2,503	\$2,064	\$6,981	\$12,249	\$457,111
LIABILITIES & CAPITAL	Borrowed Money	Investment Certificates	Other Liabilities		Capital, Surplus & Undivided Profits		Total Liabilities & Capital
Finance Factors, Ltd.	\$31,201	\$401,427	\$3,638		\$47,701		\$483,967
GECC Financial Corporation	3,285	884	570		4,545		9,284
Oahu Finance Company, Ltd.	-	1,739	28		1,224		2,991
TOTALS JUNE 30, 2001	\$34,486	\$404,050	\$4,236		\$53,470		\$496,242
TOTALS DEC. 31, 2000	\$14,222	\$392,931	\$4,224		\$53,144		\$464,521
TOTALS JUNE 30, 2000	\$11,927	\$391,015	\$2,933		\$51,236		\$457,111
Comments: Information from the published Statements of Condition. State-Chartered Financial Services Loan Companies Issuing Investment Certificates: 3 Branches & Facilities: 15							